

**DEPARTMENT OF HEALTH
LABORATORY SERVICES
CONDITION STATEMENT (6018 - 755)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$3,138,788	\$2,867,161	\$2,951,064	\$2,887,208
TOTAL DISBURSEMENTS	\$2,913,053	\$3,004,609	\$3,059,070	\$3,045,070
NET (Receipts less Disbursements)	\$225,736	(\$137,448)	(\$108,006)	(\$157,862)
BEGINNING CASH BALANCE	\$748,655	\$974,391	\$836,943	\$728,937
ENDING BALANCE	\$974,391	\$836,943	\$728,937	\$571,075

Because of the federal funding used in addition to DOH cash, these are the most current projected expenditures.